



Payment Report

April Payment

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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$406,310.71	\$325,048.56	\$81,262.15	\$40,631.07
Entitlement adjustment of DSA for unusual enrollment increase	\$25,244.77	\$20,195.84	\$5,048.93	\$2,524.48
ADJUSTED ENTITLEMENT	\$431,555.48	\$345,244.40	\$86,311.08	\$43,155.55
This Month's Payment - sent to Flathead County				\$43,155.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,443.50	\$29,154.80	\$7,288.70	\$3,644.35
This Month's Payment - sent to Flathead County				\$3,644.35
At Risk Student (01-3112)				
ENTITLEMENT	\$2,367.49	\$1,894.00	\$473.49	\$236.75
This Month's Payment - sent to Flathead County				\$236.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,826.25	\$2,261.04	\$565.21	\$282.63
This Month's Payment - sent to Flathead County				\$282.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,707.88	\$2,166.32	\$541.56	\$270.79
This Month's Payment - sent to Flathead County				\$270.79
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$167.20	\$41.80	\$20.90
This Month's Payment - sent to Flathead County				\$20.90
Special Education (01-3115)				
ENTITLEMENT	\$33,680.03	\$26,944.00	\$6,736.03	\$3,368.00



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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$3,368.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,354.62	\$5,883.68	\$1,470.94	\$735.46
This Month's Payment - sent to Flathead County				\$735.46
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$195.55	-\$195.55	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$51,714.43



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April Payment

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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$528,035.65	\$422,428.56	\$105,607.09	\$52,803.57
This Month's Payment - sent to Flathead County				\$52,803.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,387.10	\$40,309.68	\$10,077.42	\$5,038.71
This Month's Payment - sent to Flathead County				\$5,038.71
At Risk Student (01-3112)				
ENTITLEMENT	\$3,610.05	\$2,888.08	\$721.97	\$361.01
This Month's Payment - sent to Flathead County				\$361.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,803.75	\$3,043.04	\$760.71	\$380.38
This Month's Payment - sent to Flathead County				\$380.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,644.44	\$2,915.52	\$728.92	\$364.44
This Month's Payment - sent to Flathead County				\$364.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,003.20	\$250.80	\$125.40
This Month's Payment - sent to Flathead County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$26,213.10	\$20,970.48	\$5,242.62	\$2,621.31
This Month's Payment - sent to Flathead County				\$2,621.31



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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,557.96	\$7,646.40	\$1,911.56	\$955.80
This Month's Payment - sent to Flathead County				\$955.80
District Totals:				\$62,650.62



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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$523,831.71	\$419,065.36	\$104,766.35	\$52,383.17
This Month's Payment - sent to Flathead County				\$52,383.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,101.57	\$34,481.28	\$8,620.29	\$4,310.16
This Month's Payment - sent to Flathead County				\$4,310.16
At Risk Student (01-3112)				
ENTITLEMENT	\$6,091.76	\$4,873.44	\$1,218.32	\$609.18
This Month's Payment - sent to Flathead County				\$609.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,718.75	\$2,975.04	\$743.71	\$371.88
This Month's Payment - sent to Flathead County				\$371.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,563.00	\$2,850.40	\$712.60	\$356.30
This Month's Payment - sent to Flathead County				\$356.30
Special Education (01-3115)				
ENTITLEMENT	\$34,960.43	\$27,968.32	\$6,992.11	\$3,496.04
This Month's Payment - sent to Flathead County				\$3,496.04
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,481.87	\$7,585.52	\$1,896.35	\$948.19



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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$948.19
District Totals:				<u>\$62,474.92</u>



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April Payment

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,125,708.33	\$6,500,566.64	\$1,625,141.69	\$812,570.83
This Month's Payment - sent to Flathead County				\$812,570.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$734,288.99	\$587,431.20	\$146,857.79	\$73,428.90
This Month's Payment - sent to Flathead County				\$73,428.90
At Risk Student (01-3112)				
ENTITLEMENT	\$113,869.94	\$91,095.92	\$22,774.02	\$11,386.99
This Month's Payment - sent to Flathead County				\$11,386.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$67,043.75	\$53,635.04	\$13,408.71	\$6,704.38
This Month's Payment - sent to Flathead County				\$6,704.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$64,235.80	\$51,388.64	\$12,847.16	\$6,423.58
This Month's Payment - sent to Flathead County				\$6,423.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$21,318.00	\$17,054.40	\$4,263.60	\$2,131.80
This Month's Payment - sent to Flathead County				\$2,131.80
Special Education (01-3115)				
ENTITLEMENT	\$700,657.81	\$560,526.24	\$140,131.57	\$70,065.78
This Month's Payment - sent to Flathead County				\$70,065.78



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April Payment

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$147,083.27	\$117,666.64	\$29,416.63	\$14,708.33
This Month's Payment - sent to Flathead County				\$14,708.33
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$5,407.02	\$5,407.02	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$997,420.59



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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,896,852.43	\$7,117,481.92	\$1,779,370.51	\$889,685.24
This Month's Payment - sent to Flathead County				\$889,685.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$670,940.68	\$536,752.56	\$134,188.12	\$67,094.07
This Month's Payment - sent to Flathead County				\$67,094.07
At Risk Student (01-3112)				
ENTITLEMENT	\$82,929.49	\$66,343.60	\$16,585.89	\$8,292.95
This Month's Payment - sent to Flathead County				\$8,292.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$61,582.50	\$49,266.00	\$12,316.50	\$6,158.25
This Month's Payment - sent to Flathead County				\$6,158.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$59,003.28	\$47,202.64	\$11,800.64	\$5,900.33
This Month's Payment - sent to Flathead County				\$5,900.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,659.00	\$8,527.20	\$2,131.80	\$1,065.90
This Month's Payment - sent to Flathead County				\$1,065.90
Special Education (01-3115)				
ENTITLEMENT	\$582,092.28	\$465,673.84	\$116,418.44	\$58,209.23
This Month's Payment - sent to Flathead County				\$58,209.23



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April Payment

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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$161,041.73	\$128,833.36	\$32,208.37	\$16,104.17
This Month's Payment - sent to Flathead County				\$16,104.17
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$5,582.97	\$5,582.97	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$1,052,510.14



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April Payment

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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,819,027.02	\$3,055,221.60	\$763,805.42	\$381,902.70
This Month's Payment - sent to Flathead County				\$381,902.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$359,427.98	\$287,542.40	\$71,885.58	\$35,942.80
This Month's Payment - sent to Flathead County				\$35,942.80
At Risk Student (01-3112)				
ENTITLEMENT	\$62,655.25	\$50,124.24	\$12,531.01	\$6,265.53
This Month's Payment - sent to Flathead County				\$6,265.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$31,025.00	\$24,820.00	\$6,205.00	\$3,102.50
This Month's Payment - sent to Flathead County				\$3,102.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$29,725.60	\$23,780.48	\$5,945.12	\$2,972.56
This Month's Payment - sent to Flathead County				\$2,972.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,601.00	\$14,880.80	\$3,720.20	\$1,860.10
This Month's Payment - sent to Flathead County				\$1,860.10
Special Education (01-3115)				
ENTITLEMENT	\$540,851.42	\$432,681.12	\$108,170.30	\$54,085.14
This Month's Payment - sent to Flathead County				\$54,085.14



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April Payment

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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$69,128.13	\$55,302.48	\$13,825.65	\$6,912.81
This Month's Payment - sent to Flathead County				\$6,912.81
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$686.94	\$0.00	-\$686.94	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$493,044.14



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April Payment

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15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,239,052.95	\$1,791,242.40	\$447,810.55	\$223,905.30
This Month's Payment - sent to Flathead County				\$223,905.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$158,069.72	\$126,455.76	\$31,613.96	\$15,806.97
This Month's Payment - sent to Flathead County				\$15,806.97
At Risk Student (01-3112)				
ENTITLEMENT	\$19,992.95	\$15,994.40	\$3,998.55	\$1,999.30
This Month's Payment - sent to Flathead County				\$1,999.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,705.00	\$11,764.00	\$2,941.00	\$1,470.50
This Month's Payment - sent to Flathead County				\$1,470.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,089.12	\$11,271.28	\$2,817.84	\$1,408.91
This Month's Payment - sent to Flathead County				\$1,408.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,061.00	\$4,848.80	\$1,212.20	\$606.10
This Month's Payment - sent to Flathead County				\$606.10
Special Education (01-3115)				
ENTITLEMENT	\$173,094.20	\$138,475.36	\$34,618.84	\$17,309.42
This Month's Payment - sent to Flathead County				\$17,309.42



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April Payment

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15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$40,529.05	\$32,423.28	\$8,105.77	\$4,052.91
This Month's Payment - sent to Flathead County				\$4,052.91
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$262.76	\$0.00	-\$262.76	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$266,559.41



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15 Flathead

0316 Creston Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$226,849.73	\$181,479.76	\$45,369.97	\$22,684.97
This Month's Payment - sent to Flathead County				\$22,684.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,316.78	\$21,853.44	\$5,463.34	\$2,731.68
This Month's Payment - sent to Flathead County				\$2,731.68
At Risk Student (01-3112)				
ENTITLEMENT	\$3,782.14	\$3,025.68	\$756.46	\$378.21
This Month's Payment - sent to Flathead County				\$378.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,785.00	\$1,428.00	\$357.00	\$178.50
This Month's Payment - sent to Flathead County				\$178.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,710.24	\$1,368.16	\$342.08	\$171.02
This Month's Payment - sent to Flathead County				\$171.02
Special Education (01-3115)				
ENTITLEMENT	\$12,654.60	\$10,123.68	\$2,530.92	\$1,265.46
This Month's Payment - sent to Flathead County				\$1,265.46
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,106.20	\$3,284.96	\$821.24	\$410.62



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April Payment

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15 Flathead

0316 Creston Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$410.62
District Totals:				<u>\$27,820.46</u>



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April Payment

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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$731,770.69	\$585,416.56	\$146,354.13	\$73,177.07
This Month's Payment - sent to Flathead County				\$73,177.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$64,647.60	\$51,718.08	\$12,929.52	\$6,464.76
This Month's Payment - sent to Flathead County				\$6,464.76
At Risk Student (01-3112)				
ENTITLEMENT	\$15,106.46	\$12,085.20	\$3,021.26	\$1,510.65
This Month's Payment - sent to Flathead County				\$1,510.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,461.25	\$4,369.04	\$1,092.21	\$546.13
This Month's Payment - sent to Flathead County				\$546.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,232.52	\$4,186.00	\$1,046.52	\$523.25
This Month's Payment - sent to Flathead County				\$523.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$167.20	\$41.80	\$20.90
This Month's Payment - sent to Flathead County				\$20.90
Special Education (01-3115)				
ENTITLEMENT	\$74,789.20	\$59,831.36	\$14,957.84	\$7,478.92
This Month's Payment - sent to Flathead County				\$7,478.92



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April Payment

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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,245.77	\$10,596.64	\$2,649.13	\$1,324.58
This Month's Payment - sent to Flathead County				\$1,324.58
District Totals:				\$91,046.26



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April Payment

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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$652,754.68	\$522,203.76	\$130,550.92	\$65,275.47
Entitlement adjustment of DSA for unusual enrollment increase	\$58,331.36	\$46,665.12	\$11,666.24	\$5,833.14
ADJUSTED ENTITLEMENT	\$711,086.04	\$568,868.88	\$142,217.16	\$71,108.61
This Month's Payment - sent to Flathead County				\$71,108.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$57,045.17	\$45,636.16	\$11,409.01	\$5,704.52
This Month's Payment - sent to Flathead County				\$5,704.52
At Risk Student (01-3112)				
ENTITLEMENT	\$9,219.80	\$7,375.84	\$1,843.96	\$921.98
This Month's Payment - sent to Flathead County				\$921.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,845.00	\$3,876.00	\$969.00	\$484.50
This Month's Payment - sent to Flathead County				\$484.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,642.08	\$3,713.68	\$928.40	\$464.21
This Month's Payment - sent to Flathead County				\$464.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,003.20	\$250.80	\$125.40
This Month's Payment - sent to Flathead County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$46,039.64	\$36,831.68	\$9,207.96	\$4,603.96



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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$4,603.96
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,815.50	\$9,452.40	\$2,363.10	\$1,181.55
This Month's Payment - sent to Flathead County				\$1,181.55
District Totals:				\$84,594.73



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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$531,464.81	\$425,171.84	\$106,292.97	\$53,146.48
This Month's Payment - sent to Flathead County				\$53,146.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,633.60	\$36,506.88	\$9,126.72	\$4,563.36
This Month's Payment - sent to Flathead County				\$4,563.36
At Risk Student (01-3112)				
ENTITLEMENT	\$8,618.92	\$6,895.12	\$1,723.80	\$861.89
This Month's Payment - sent to Flathead County				\$861.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,803.75	\$3,043.04	\$760.71	\$380.38
This Month's Payment - sent to Flathead County				\$380.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,644.44	\$2,915.52	\$728.92	\$364.44
This Month's Payment - sent to Flathead County				\$364.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,170.40	\$292.60	\$146.30
This Month's Payment - sent to Flathead County				\$146.30
Special Education (01-3115)				
ENTITLEMENT	\$43,238.23	\$34,590.56	\$8,647.67	\$4,323.82
This Month's Payment - sent to Flathead County				\$4,323.82



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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,620.03	\$7,696.00	\$1,924.03	\$962.00
This Month's Payment - sent to Flathead County				\$962.00
District Totals:				\$64,748.67



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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$666,567.66	\$533,254.16	\$133,313.50	\$66,656.77
This Month's Payment - sent to Flathead County				\$66,656.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,683.90	\$45,347.12	\$11,336.78	\$5,668.39
This Month's Payment - sent to Flathead County				\$5,668.39
At Risk Student (01-3112)				
ENTITLEMENT	\$9,223.06	\$7,378.48	\$1,844.58	\$922.31
This Month's Payment - sent to Flathead County				\$922.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,972.50	\$3,978.00	\$994.50	\$497.25
This Month's Payment - sent to Flathead County				\$497.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,764.24	\$3,811.36	\$952.88	\$476.42
This Month's Payment - sent to Flathead County				\$476.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$668.80	\$167.20	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$69,454.83	\$55,563.84	\$13,890.99	\$6,945.48
This Month's Payment - sent to Flathead County				\$6,945.48



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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,065.53	\$9,652.40	\$2,413.13	\$1,206.55
This Month's Payment - sent to Flathead County				\$1,206.55
District Totals:				\$82,456.77



Payment Report

April Payment

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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$15,025.10	\$12,020.08	\$3,005.02	\$1,502.51
Entitlement adjustment of DSA for unusual enrollment increase	\$2,433.16	\$1,946.56	\$486.60	\$243.32
ADJUSTED ENTITLEMENT	\$17,458.26	\$13,966.64	\$3,491.62	\$1,745.83
This Month's Payment - sent to Flathead County				\$1,745.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Flathead County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$80.00	\$20.00	\$10.00
This Month's Payment - sent to Flathead County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$61.08	\$48.88	\$12.20	\$6.11
This Month's Payment - sent to Flathead County				\$6.11
Special Education (01-3115)				
ENTITLEMENT	\$301.30	\$241.04	\$60.26	\$30.13
This Month's Payment - sent to Flathead County				\$30.13
Natural Resource Development (01-3118)				
ENTITLEMENT	\$543.94	\$435.12	\$108.82	\$54.39
This Month's Payment - sent to Flathead County				\$54.39
District Totals:				\$2,163.36



Payment Report

April Payment

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,521,609.63	\$1,217,287.68	\$304,321.95	\$152,160.96
This Month's Payment - sent to Flathead County				\$152,160.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$149,101.45	\$119,281.20	\$29,820.25	\$14,910.15
This Month's Payment - sent to Flathead County				\$14,910.15
At Risk Student (01-3112)				
ENTITLEMENT	\$21,184.54	\$16,947.60	\$4,236.94	\$2,118.45
This Month's Payment - sent to Flathead County				\$2,118.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,942.50	\$9,554.00	\$2,388.50	\$1,194.25
This Month's Payment - sent to Flathead County				\$1,194.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,442.32	\$9,153.84	\$2,288.48	\$1,144.23
This Month's Payment - sent to Flathead County				\$1,144.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$668.80	\$167.20	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$136,585.72	\$109,268.56	\$27,317.16	\$13,658.57
This Month's Payment - sent to Flathead County				\$13,658.57



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April Payment

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15 Flathead

0327 Somers Elem

Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Flathead County

District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
\$27,542.62	\$22,034.08	\$5,508.54	\$2,754.26
			\$2,754.26
			\$188,024.47



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April Payment

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,607,934.23	\$1,286,347.36	\$321,586.87	\$160,793.42
This Month's Payment - sent to Flathead County				\$160,793.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$151,887.00	\$121,509.60	\$30,377.40	\$15,188.70
This Month's Payment - sent to Flathead County				\$15,188.70
At Risk Student (01-3112)				
ENTITLEMENT	\$24,491.82	\$19,593.44	\$4,898.38	\$2,449.18
This Month's Payment - sent to Flathead County				\$2,449.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,580.00	\$10,064.00	\$2,516.00	\$1,258.00
This Month's Payment - sent to Flathead County				\$1,258.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,053.12	\$9,642.48	\$2,410.64	\$1,205.31
This Month's Payment - sent to Flathead County				\$1,205.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,504.80	\$376.20	\$188.10
This Month's Payment - sent to Flathead County				\$188.10
Special Education (01-3115)				
ENTITLEMENT	\$136,660.50	\$109,328.40	\$27,332.10	\$13,666.05
This Month's Payment - sent to Flathead County				\$13,666.05



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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,105.18	\$23,284.16	\$5,821.02	\$2,910.52
This Month's Payment - sent to Flathead County				\$2,910.52
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$1,179.34	\$1,179.34	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$26.95	-\$26.95	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$197,659.28



Payment Report

April Payment

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,045,907.36	\$836,725.92	\$209,181.44	\$104,590.74
This Month's Payment - sent to Flathead County				\$104,590.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,119.38	\$60,895.52	\$15,223.86	\$7,611.94
This Month's Payment - sent to Flathead County				\$7,611.94
At Risk Student (01-3112)				
ENTITLEMENT	\$8,310.01	\$6,648.00	\$1,662.01	\$831.00
This Month's Payment - sent to Flathead County				\$831.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,268.75	\$5,015.04	\$1,253.71	\$626.88
This Month's Payment - sent to Flathead County				\$626.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,006.20	\$4,804.96	\$1,201.24	\$600.62
This Month's Payment - sent to Flathead County				\$600.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$668.80	\$167.20	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$58,450.26	\$46,760.24	\$11,690.02	\$5,845.03
This Month's Payment - sent to Flathead County				\$5,845.03



Payment Report

April Payment

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,931.95	\$15,145.60	\$3,786.35	\$1,893.20
This Month's Payment - sent to Flathead County				\$1,893.20
District Totals:				\$122,083.01



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April Payment

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,231,228.23	\$2,584,982.56	\$646,245.67	\$323,122.82
This Month's Payment - sent to Flathead County				\$323,122.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$277,160.74	\$221,728.56	\$55,432.18	\$27,716.07
This Month's Payment - sent to Flathead County				\$27,716.07
At Risk Student (01-3112)				
ENTITLEMENT	\$24,760.94	\$19,808.72	\$4,952.22	\$2,476.09
This Month's Payment - sent to Flathead County				\$2,476.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,158.75	\$20,927.04	\$5,231.71	\$2,615.88
This Month's Payment - sent to Flathead County				\$2,615.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,063.16	\$20,050.56	\$5,012.60	\$2,506.32
This Month's Payment - sent to Flathead County				\$2,506.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$2,006.40	\$501.60	\$250.80
This Month's Payment - sent to Flathead County				\$250.80
Special Education (01-3115)				
ENTITLEMENT	\$469,905.43	\$375,924.32	\$93,981.11	\$46,990.54
This Month's Payment - sent to Flathead County				\$46,990.54



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April Payment

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$58,488.39	\$46,790.72	\$11,697.67	\$5,848.84
This Month's Payment - sent to Flathead County				\$5,848.84
District Totals:				\$411,527.36



Payment Report

April Payment

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,684,433.45	\$1,347,546.80	\$336,886.65	\$168,443.35
This Month's Payment - sent to Flathead County				\$168,443.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$129,282.52	\$103,426.00	\$25,856.52	\$12,928.25
This Month's Payment - sent to Flathead County				\$12,928.25
At Risk Student (01-3112)				
ENTITLEMENT	\$9,693.77	\$7,755.04	\$1,938.73	\$969.38
This Month's Payment - sent to Flathead County				\$969.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,752.50	\$8,602.00	\$2,150.50	\$1,075.25
This Month's Payment - sent to Flathead County				\$1,075.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,302.16	\$8,241.76	\$2,060.40	\$1,030.22
This Month's Payment - sent to Flathead County				\$1,030.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$836.00	\$209.00	\$104.50
This Month's Payment - sent to Flathead County				\$104.50
Special Education (01-3115)				
ENTITLEMENT	\$99,626.56	\$79,701.28	\$19,925.28	\$9,962.66
This Month's Payment - sent to Flathead County				\$9,962.66



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April Payment

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$30,489.89	\$24,391.92	\$6,097.97	\$3,048.99
This Month's Payment - sent to Flathead County				\$3,048.99
District Totals:				\$197,562.60



Payment Report

April Payment

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,082,900.39	\$1,666,320.32	\$416,580.07	\$208,290.04
This Month's Payment - sent to Flathead County				\$208,290.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$192,738.58	\$154,190.88	\$38,547.70	\$19,273.86
This Month's Payment - sent to Flathead County				\$19,273.86
At Risk Student (01-3112)				
ENTITLEMENT	\$54,110.51	\$43,288.40	\$10,822.11	\$5,411.05
This Month's Payment - sent to Flathead County				\$5,411.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,596.25	\$13,277.04	\$3,319.21	\$1,659.63
This Month's Payment - sent to Flathead County				\$1,659.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$15,901.16	\$12,720.96	\$3,180.20	\$1,590.12
This Month's Payment - sent to Flathead County				\$1,590.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,659.00	\$8,527.20	\$2,131.80	\$1,065.90
This Month's Payment - sent to Flathead County				\$1,065.90
Special Education (01-3115)				
ENTITLEMENT	\$190,309.71	\$152,247.76	\$38,061.95	\$19,030.97
This Month's Payment - sent to Flathead County				\$19,030.97



Payment Report

April Payment

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$37,702.53	\$30,162.00	\$7,540.53	\$3,770.25
This Month's Payment - sent to Flathead County				\$3,770.25
District Totals:				\$260,091.82



Payment Report

April Payment

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$364,353.73	\$291,482.96	\$72,870.77	\$36,435.37
This Month's Payment - sent to Flathead County				\$36,435.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,935.74	\$31,948.56	\$7,987.18	\$3,993.57
This Month's Payment - sent to Flathead County				\$3,993.57
At Risk Student (01-3112)				
ENTITLEMENT	\$6,177.87	\$4,942.32	\$1,235.55	\$617.79
This Month's Payment - sent to Flathead County				\$617.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,422.50	\$1,938.00	\$484.50	\$242.25
This Month's Payment - sent to Flathead County				\$242.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,321.04	\$1,856.80	\$464.24	\$232.10
This Month's Payment - sent to Flathead County				\$232.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,170.40	\$292.60	\$146.30
This Month's Payment - sent to Flathead County				\$146.30
Special Education (01-3115)				
ENTITLEMENT	\$34,648.91	\$27,719.12	\$6,929.79	\$3,464.89
This Month's Payment - sent to Flathead County				\$3,464.89



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April Payment

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,595.16	\$5,276.16	\$1,319.00	\$659.52
This Month's Payment - sent to Flathead County				\$659.52
District Totals:				\$45,791.79



Payment Report

April Payment

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$277,490.58	\$221,992.48	\$55,498.10	\$27,749.06
This Month's Payment - sent to Flathead County				\$27,749.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,651.25	\$28,521.04	\$7,130.21	\$3,565.13
This Month's Payment - sent to Flathead County				\$3,565.13
At Risk Student (01-3112)				
ENTITLEMENT	\$4,909.96	\$3,928.00	\$981.96	\$491.00
This Month's Payment - sent to Flathead County				\$491.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,763.75	\$1,411.04	\$352.71	\$176.38
This Month's Payment - sent to Flathead County				\$176.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,689.88	\$1,351.92	\$337.96	\$168.99
This Month's Payment - sent to Flathead County				\$168.99
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$334.40	\$83.60	\$41.80
This Month's Payment - sent to Flathead County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$16,545.55	\$13,236.48	\$3,309.07	\$1,654.56
This Month's Payment - sent to Flathead County				\$1,654.56



Payment Report

April Payment

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,022.85	\$4,018.32	\$1,004.53	\$502.29
This Month's Payment - sent to Flathead County				\$502.29
District Totals:				\$34,349.21



Payment Report

April Payment

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,621,554.59	\$1,297,243.68	\$324,310.91	\$162,155.46
Prior year payment adjustment due to audit change in ANB	\$682.84	\$682.84	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$162,155.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$135,791.65	\$108,633.36	\$27,158.29	\$13,579.17
This Month's Payment - sent to Flathead County				\$13,579.17
At Risk Student (01-3112)				
ENTITLEMENT	\$8,216.37	\$6,573.12	\$1,643.25	\$821.64
This Month's Payment - sent to Flathead County				\$821.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,813.75	\$10,251.04	\$2,562.71	\$1,281.38
This Month's Payment - sent to Flathead County				\$1,281.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,277.08	\$9,821.68	\$2,455.40	\$1,227.71
This Month's Payment - sent to Flathead County				\$1,227.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$836.00	\$209.00	\$104.50
This Month's Payment - sent to Flathead County				\$104.50
Special Education (01-3115)				
ENTITLEMENT	\$138,901.12	\$111,120.88	\$27,780.24	\$13,890.11
This Month's Payment - sent to Flathead County				\$13,890.11



Payment Report

April Payment

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,351.72	\$23,481.36	\$5,870.36	\$2,935.17
This Month's Payment - sent to Flathead County				\$2,935.17
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$43.40	\$43.40	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$93.31	\$93.31	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$195,995.14



Payment Report

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$200,158.29	\$160,126.64	\$40,031.65	\$20,015.83
This Month's Payment - sent to Flathead County				\$20,015.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,023.51	\$15,218.80	\$3,804.71	\$1,902.35
This Month's Payment - sent to Flathead County				\$1,902.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,551.25	\$1,241.04	\$310.21	\$155.13
This Month's Payment - sent to Flathead County				\$155.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,486.28	\$1,189.04	\$297.24	\$148.63
This Month's Payment - sent to Flathead County				\$148.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$501.60	\$125.40	\$62.70
This Month's Payment - sent to Flathead County				\$62.70
Special Education (01-3115)				
ENTITLEMENT	\$12,863.45	\$10,290.80	\$2,572.65	\$1,286.35
This Month's Payment - sent to Flathead County				\$1,286.35
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,623.06	\$2,898.48	\$724.58	\$362.31



Payment Report

April Payment

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$362.31
District Totals:				<u>\$23,933.30</u>



Payment Report

April Payment

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15 Flathead

9695 Flathead Special Ed. Coop.

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$23,450.60	\$18,760.48	\$4,690.12	\$2,345.06
This Month's Payment - sent to Flathead County				\$2,345.06
Special Education (82-3233)				
ENTITLEMENT	\$245,142.72	\$196,114.16	\$49,028.56	\$24,514.27
This Month's Payment - sent to Flathead County				\$24,514.27
District Totals:				\$26,859.33



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15 Flathead

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,000,821.95	\$32,800,657.60	\$8,200,164.35	\$4,100,082.20
Entitlement adjustment of DSA for unusual enrollment increase	\$86,009.29	\$68,807.52	\$17,201.77	\$8,600.94
ADJUSTED ENTITLEMENT	\$41,086,831.24	\$32,869,465.12	\$8,217,366.12	\$4,108,683.14
Prior year payment adjustment due to audit change in ANB	\$682.84	\$682.84	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,513,847.41	\$2,811,078.08	\$702,769.33	\$351,384.76
Quality Educator Component (82-3234)				
ENTITLEMENT	\$23,450.60	\$18,760.48	\$4,690.12	\$2,345.06
At Risk Student (01-3112)				
ENTITLEMENT	\$499,323.10	\$399,458.64	\$99,864.46	\$49,932.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$308,522.50	\$246,818.48	\$61,704.02	\$30,852.31
Data for Achievement (01-3116)				
ENTITLEMENT	\$295,566.12	\$236,452.88	\$59,113.24	\$29,556.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$83,182.00	\$66,545.60	\$16,636.40	\$8,318.20
Special Education (01-3115)				
ENTITLEMENT	\$3,632,524.28	\$2,906,019.36	\$726,504.92	\$363,252.42
Special Education (82-3233)				
ENTITLEMENT	\$245,142.72	\$196,114.16	\$49,028.56	\$24,514.27
Natural Resource Development (01-3118)				
ENTITLEMENT	\$742,426.95	\$593,941.68	\$148,485.27	\$74,242.71



Payment Report

April Payment

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15 Flathead

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$10,989.99	\$10,989.99	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$195.55	-\$195.55	\$0.00	\$0.00
Prior Year payment adjustment for 1st semester	\$1,222.74	\$1,222.74	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$66.36	\$66.36	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$949.70	\$0.00	-\$949.70	\$0.00
County Totals				\$5,043,081.81

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Elementary Payment	\$3,377,507.32
High School Payment	\$1,638,715.16
K12 Payment	\$0.00
Coop Payment	\$26,859.33
County Payment	\$0.00
This Month's Payment	\$5,043,081.81